## **DR-2 Disclosure Summary Page**

Elliott4auditor		Status:		Amended	
Committee Type:	County Candidate - Auditor			Statutory Due Date	10/19/2008
County:	Scott			Adjusted Due Date	
District:	1			Filed Date	10/17/2008 1:00:28 PM
Committee Code:	18437			Postmark Date	
Political Party:	Independent			Amendment Date	10/20/2008 5:31:31 PM
Report Date:	2008	Candidate Name: Elliott, Michael D			

#### **Treasurer**

Last Name: Getman		First Name:	James		MI:
Address: 2618 Wilkes Ave					
City: Davenport	State: IA	Zip Code:	52804	Phone:	
E-Mail: qchemp@msn.com					

### **C**hairperson

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$445.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$445.00
Schedule B: Expenditure Total	\$409.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$35.72

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$834.56
Schedule E: In-Kind Contributions	\$530.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Elliott4auditor	
Committee Type:	County Candidate - Auditor
County:	Scott
District:	1
Committee Code:	18437
Political Party:	Independent

Status:	Filed
Statutory Due Date	10/19/2008
Adjusted Due Date	
Filed Date	10/17/2008 1:00:28 PM
Postmark Date	
Amendment Date	10/20/2008 5:31:31 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2008	Check # 1079	Angelos, Michael 1000 Blythwood Pl. Davenport, IA 52804	None	\$100.00	
9/18/2008	Check # Cash	Cleaveland, Clyde 1100 N 4th st ste 131 Fairfield, IA 52556	None	\$100.00	
9/18/2008	Check # 7904	Getman, James 2618 Wilkes Ave Davenport, IA 52804	None	\$50.00	
9/18/2008	Check # 6029	Sampson, Brenda 3995 Aspen Hills Dr. Bettendorf, IA 52772	None	\$25.00	
9/18/2008	Check # 452	Shipley, Jeff 439 Warwick Dr. Naperville, IL 60565	None	\$40.00	
9/18/2008	Check # Cash	Fishbowl 2228 East 11th Davenport, IA 52803	None	\$80.00	х
Bier Stube meet and greet Event					
10/10/2008	Check # Cash	Lamers, Ed 2311 W Dover Ct Davenport, IA 52804	None	\$50.00	

Total Regular Contributions	\$365.00
Total Fundraiser Contributions	\$80.00
Grand Total All Contributions	\$445.00

# **Schedule B: Expenditures**

Sch-B

Elliott4auditor	
Committee Type:	County Candidate - Auditor
County:	Scott
District:	1
Committee Code:	18437
Political Party:	Independent

Status:	Filed
Statutory Due Date	10/19/2008
Adjusted Due Date	
Filed Date	10/17/2008 1:00:28 PM
Postmark Date	
Amendment Date	10/20/2008 5:31:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount		
10/7/2008	Check # 951	Officemax 320 West Kimberly Rd Davenport, IA 52806	Advertising	\$77.23		
Handbill flyer	S					
10/11/2008	Check # 952	Bettendorf Library 2950 Learning Campus Dr Bettendorf, IA 52722	Other Expenditure	\$10.00		
Room Rental	Room Rentals					
10/13/2008	Check # 953	Getman, James 2618 Wilkes Ave Davenport, IA 52804	Advertising	\$113.20		
Reimbursement of Sign materials						
10/14/2008	Check # 954	Admospheres 301 E 2nd St. Davenport, IA 52801	Advertising	\$208.85		
Promo Business Cards						

### **Schedule D: Incurred Indebtedness**

#### Sch-D

Elliott4auditor	
Committee Type:	County Candidate - Auditor
County:	Scott
District:	1
Committee Code:	18437
Political Party:	Independent

Status:	Filed
Statutory Due Date	10/19/2008
Adjusted Due Date	
Filed Date	10/17/2008 1:00:28 PM
Postmark Date	
Amendment Date	10/20/2008 5:31:31 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/2/2008	Admospheres 301 E 2nd St. Davenport, IA 52801	Advertising Signage materials	\$619.56
10/8/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising	\$215.00

Total Balance Owed at Close of	\$834.56
Reporting Period	

### **Schedule E: In Kind Contributions**

#### Sch-E

Elliott4auditor	
Committee Type:	County Candidate - Auditor
County:	Scott
District:	1
Committee Code:	18437
Political Party:	Independent

Status:	Filed
Statutory Due Date	10/19/2008
Adjusted Due Date	
Filed Date	10/17/2008 1:00:28 PM
Postmark Date	
Amendment Date	10/20/2008 5:31:31 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)		Market Value	"X" for Fund- Raiser
10/1/2008	McGreevy, Todd 1370 Crestline Ct. Bettendorf, IA 52722	None	Advertising Sign supplies	\$500.00	
10/4/2008	Elliott, Michael D. 1906 W 3rd St Davenport, IA 52802	Self	Other Expenditure meeting room rental	\$30.00	

Total Estimated Fair	\$530.00
Market Value	\$550.00

Generated On:

# **Schedule H1: Campaign Property**

### Sch-H1

Elliott4auditor	
Committee Type:	County Candidate - Auditor
County:	Scott
District:	1
Committee Code:	18437
Political Party:	Independent

Status:	Amended
Statutory Due Date	10/19/2008
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Filed Date	10/17/2008 1:00:28 PM
Postmark Date	
Amendment Date	10/20/2008 5:31:31 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property		Current Value at Fair Market This report
10/1/2008	20 Uncounted Documentary DVDs Sold on Consignment agreement with Film Producer	\$0.00	\$0.00

Total Purchase Price \$0.00

Total Current Value \$0.00

\* If estimated, will show "est." below figure.